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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

99 APR -2 PM 4:02

IN RE: Application for rate increase in Sumter County by LITTLE SUMTER UTILITY COMPANY.

Docket No. 960305-WS

RECORDS AND REPORTING

ORIGINAL

REQUEST TO RELEASE FUNDS FROM ESCROW

LITTLE SUMTER UTILITY COMPANY ("Little Sumter"), by and through its undersigned attorneys and pursuant to Order No. PSC-96-1132-FOF-WS, requests the Director of the Division of Records and Reporting to provide written instructions to the First Bank of the Villages ("Bank") to release \$4,368.50 from the escrow account held in such Bank, and in support thereof states:

1. Order No. 96-1132-FOF-WS established an escrow account to be used to pay for conservation programs targeted to make customers reduce their consumption.

2. Little Sumter has expended the following amounts of money on a newspaper advertising program targeted at reducing water consumption:

Table with 2 columns: Description and Amount. Includes Hughes and Butterworth Advertising (\$1,150.25), Daily Sun Newspaper (\$3,218.25), and Total (\$4,368.50).

3. Copies of invoices are attached as Composite Exhibit "A".

4. Copies of the newspaper advertisements and the dates of publication are attached hereto as Exhibit "B".

5. Pursuant to the Escrow Agreement, the Bank shall disburse funds to Little Sumter upon written instructions of the FPSC, Director of Division of Records and Reporting.

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FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

04309 APR-28

FPSC-RECORDS/REPORTING

Vertical list of administrative codes: ACK, AFA, APP, CAF, CMU, CTR, EAG, LEG, LIN, OPC, RCH, SEC, WAS, OTH.

Handwritten numbers: 97-916, 107913

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